

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

IRIS Fund No.: 3208

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2016	\$57,276,797.63		-0.0003462180	(\$19,845.96)	\$25,509.56
3/2/2016	\$57,276,797.63		-0.0000440369	(\$2,523.42)	\$22,986.14
3/3/2016	\$57,276,192.13		0.0000771236	\$4,419.12	\$27,405.26
3/4/2016	\$57,274,745.42		-0.0001307830	(\$7,494.15)	\$19,911.11
3/5/2016	\$57,274,745.42		0.0000000000	\$0.00	\$19,911.11
3/6/2016	\$57,274,745.42		0.0000000000	\$0.00	\$19,911.11
3/7/2016	\$57,274,745.42	\$45,355.52	-0.0001813350	(\$10,381.30)	(\$35,825.71)
3/8/2016	\$57,274,745.42		0.0002649660	\$15,166.37	(\$20,659.34)
3/9/2016	\$57,274,745.42		-0.0001202390	(\$6,884.17)	(\$27,543.51)
3/10/2016	\$57,273,851.59		-0.0001297920	(\$7,430.11)	(\$34,973.62)
3/11/2016	\$57,273,851.59		-0.0001078790	(\$6,174.87)	(\$41,148.49)
3/12/2016	\$57,273,851.59		0.0000000000	\$0.00	(\$41,148.49)
3/13/2016	\$57,273,851.59		0.0000000000	\$0.00	(\$41,148.49)
3/14/2016	\$57,273,851.59		0.0000266737	\$1,526.61	(\$39,621.88)
3/15/2016	\$57,270,078.63		-0.0000073618	(\$421.32)	(\$40,043.20)
3/16/2016	\$57,238,700.81		0.0006450240	\$36,894.51	(\$3,148.69)
3/17/2016	\$57,238,700.81		0.0000842008	\$4,819.28	\$1,670.59
3/18/2016	\$57,071,180.81		0.0002797360	\$15,965.33	\$17,635.92
3/19/2016	\$57,071,180.81		0.0000000000	\$0.00	\$17,635.92
3/20/2016	\$57,071,180.81		0.0000000000	\$0.00	\$17,635.92
3/21/2016	\$57,071,180.81		-0.0001595960	(\$9,111.15)	\$8,524.77
3/22/2016	\$57,071,180.81		-0.0001427270	(\$8,146.82)	\$377.95
3/23/2016	\$57,071,180.81		0.0002933720	\$16,743.20	\$17,121.15
3/24/2016	\$57,071,180.81		-0.0000213247	(\$1,217.39)	\$15,903.76
3/25/2016	\$57,064,433.11		0.0000000000	\$0.00	\$15,903.76
3/26/2016	\$57,064,433.11		0.0000000000	\$0.00	\$15,903.76
3/27/2016	\$57,064,433.11		0.0000000000	\$0.00	\$15,903.76
3/28/2016	\$57,064,433.11		0.0000532302	\$3,038.40	\$18,942.16
3/29/2016	\$57,064,433.11		0.0005548310	\$31,671.63	\$50,613.79
3/30/2016	\$57,064,433.11		0.0002055940	\$11,742.51	\$62,356.30
3/31/2016	\$57,039,599.89		0.0001856850	\$10,602.98	\$72,959.28

Monthly Account Totals: **\$45,355.52** **\$72,959.28**

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